

FEDERAL ELECTION COMMISSION Washington, DC 20463

September 07, 2017

TWO WAY MEMORANDUM

TO	:
	•

OGC Docket

FROM:

Carmen Robinson

Financial Analyst

SUBJECT:

Account Determination for Funds Received

We've received a check from Jeff Flake for U.S. Senate. The check number is 1522, dated 08/25/2017, in the amount of \$54,000.00. A copy of the check and all correspondence are attached. Please indicate below to which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:	Carmen Robinson Financial Analyst
FROM:	OGC Docket
SUBJECT:	Disposition of Funds Received
	Serence to the above check in the amount of \$_54,000.00_, se number is _7248\ and in the name of _Jeff Flake_ enate \
Please this de	eposit in the account indicated below:
	Civil Penalties Account, 95-1099.160
(Dig	x Miscellaneous Receipt Account, 95-3220.160 (Disgorgement)
- Alennis Dan	#: 2017.09.13 10:15-04'00' 9/13/2017
Signature	Date

Do Not Separate From Document

CORRESPONDENCE CONTROL SLIP

Federal Election Commission

Jeff Flake For Us Senate Po Box 12512 Tempe Az 85284

Subject of Correspondence MUR 7248 \$54,000.00 CK

Receipt Date 09/07/2017

<u>Suspense Date</u> 09/28/2017

Route to

<u>of</u>

1. CRobinson

2. Docket

General Counsel

3.

4.

Special Instructions

FEC Form 10-17 (Revised October 1999)

Suspense No 002834

JEFF FLAKE FOR U.S. SENATE INC

PO Box 12512 Tempe, Arizona 85284

JPMorgan Chase Bank, N.A.

91-2/1221

8/25/2017

PAY TO THE

ORDER OF_

]МЕМО

United States Treasury

\$ **54,000.00

DOLLARS

U.S. Treasury c/o Mark Shonkwiler **Federal Election Commission**

999 E Street, NW Washignton, DC 20463

MUR 7248

AUTHORIZED SIGNATURE

Jeff Flake for U.S. Senate Inc.
United States Treasur

United States Treasury

8/25/2017

1522

54,000.00

Chase - Checkin 6310 MUR 7248

54,000.00